Wells Fargo Combined Statement of Accounts

September 25, 2024 ■ Page 1 of 6



ALDO C CACERES 2773 RESNIK CIR E PALM HARBOR FL 34683-7218

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711 1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

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Online Banking	÷	Direct Deposit	÷
Online Bill Pay		Auto Transfer/Payment	
Online Statements	÷	Overdraft Protection	
Mobile Banking	÷	Debit Card	
My Spending Report	÷	Overdraft Service	

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:

- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app or online. If you think your card has been used fraudulently, please contact us as soon as possible.



Summary of accounts

Checking and Savings

c c			Ending balance	Ending balance
Account	Page	Account number	last statement	this statement
Wells Fargo Clear Access Banking SM	2	1403342494	3,690.38	4,838.70
Wells Fargo Way2Save® Savings	4	5853636339	6,012.30	6,012.35
	Total depos	it accounts	\$9,702.68	\$10,851.05

Wells Fargo Clear Access Banking $^{\rm SM}$

Statement period activity summary	
Beginning balance on 8/24	\$3,690.38
Deposits/Additions	3,327.23
Withdrawals/Subtractions	- 2,178.91
Ending balance on 9/25	\$4,838.70

Account number: 1403342494

ALDO C CACERES

Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Transaction history

_	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	T ·	Additions	Subtractions	balance
8/26		Florida State Un Univ Fees 240823 xxxxx2478 Aldo Caceres	313.00		
8/26		Purchase authorized on 08/24 Speedway 43400 Palm Harbor FL S384237661200131 Card 0158		8.20	
8/26		Purchase authorized on 08/25 Sams Club Sam's Club Tallahassee, FL P000000084176960 Card 0158		42.69	
8/26		Purchase authorized on 08/25 Publix #1051 Tallahassee FL S464238642965713 Card 0158		98.76	
8/26		Zelle to Aldo on 08/26 Ref #Pp0Xzfbqjl Car Insurance August		230.00	3,623.73
8/27		Zelle From Caceres Aldo on 08/27 Ref # Pp0Xzgdwjq Meal Plan Fsu	400.00		
8/27		Purchase authorized on 08/26 Chipotle 1534 Tallahassee FL S384239671731897 Card 0158		8.87	4,014.86
8/30		Purchase authorized on 08/29 Florida State Chic Tallahassee FL S304242666243507 Card 0158		16.53	
8/30		Purchase authorized on 08/30 Lowe's #716 Tallahassee FL P384243859821559 Card 0158		24.90	3,973.43
9/3		Zelle From Caceres Ashley on 09/01 Ref # Pp0Xzsgm4F Meal Plan	400.00		
9/3		Zelle From Caceres Ashley on 09/01 Ref # Pp0Xzsgnzh Aldo Rent	350.00		
9/3		Zelle From Caceres Aldo on 09/01 Ref # Pp0Xzsgqjk Kitchen Lights	24.90		
9/3		Zelle From Caceres Ashley on 09/01 Ref # Pp0Xztpjxb Aldo Rent August	90.00		
9/3		Zelle From Caceres Aldo on 09/02 Ref # Pp0Xzwhfmn Thank You for Taking Care of The Frige	300.00		
9/3		Purchase authorized on 08/30 Florida State Pand Tallahassee FL S384243620599120 Card 0158		12.15	
9/3		Purchase authorized on 08/31 Fsu Bowling Center Tallahassee FL S384244650691118 Card 0158		19.35	
9/3		Purchase authorized on 08/31 Fsu Proof Brewery Tallahassee FL S384244656869145 Card 0158		15.02	



Transaction history(continued)

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Additions	Subtractions	balance
9/3		Zelle to Aldo on 09/01 Ref #Pp0Xzslzfq September Rent		350.00	
9/3		Purchase authorized on 09/01 Publix #782 Tallahassee FL		71.34	
		S584245833535221 Card 0158			
9/3		Zelle to Aldo on 09/01 Ref #Pp0Xztpm27 August Rent		90.00	
9/3		Purchase authorized on 09/01 Texas Roadhouse #2 Tallahassee FL S464246038395427 Card 0158		21.16	
9/3		Purchase authorized on 09/01 Shell Oil 91004075 Tallahassee FL S464246045580694 Card 0158		52.04	
9/3		ATM Withdrawal authorized on 09/02 1701 W Tharpe St Tallahassee FL 0004956 ATM ID 0687B Card 0158		240.00	
9/3		Zelle to Caceres Ashley on 09/03 Ref #Pp0Xzxhw9R Amazon Purchase		10.74	4,256.53
9/4		Florida State Un Univ Fees 240903 xxxxx2478 Aldo Caceres	975.99		
9/4		Purchase authorized on 09/03 Florida State U CA 215-2383958 FL S464247624053613 Card 0158	-	600.00	
9/4		Purchase authorized on 09/03 Florida State The Tallahassee FL S584247664150374 Card 0158		15.97	
9/4		Purchase authorized on 09/03 Publix #782 Tallahassee FL S384248016097172 Card 0158		10.38	4,606.17
9/5		Baycare Health PR Payment 00000000167451 Caceres Aldo	287.90		
9/5		Purchase authorized on 09/03 Raising Canes 0734 Tallahassee FL S584248023134461 Card 0158		13.22	
9/5		Purchase authorized on 09/04 Publix #782 Tallahassee FL S304248845445621 Card 0158		14.18	4,866.67
9/6		Lowe's Home Cent Dir Dep 240906 xxxxx5018 Aldo Caceres	185.44		5,052.11
9/9		Purchase authorized on 09/08 Publix #782 Tallahassee FL S464252823384593 Card 0158		59.14	.,
9/9		Purchase authorized on 09/08 Whataburger 165 Tallahassee FL S384253026479014 Card 0158		10.95	4,982.02
9/13		Purchase authorized on 09/12 Chipotle 1534 Tallahassee FL S464257069627993 Card 0158		8.87	4,973.15
9/16		Purchase authorized on 09/15 Publix #782 Tallahassee FL S384260009307248 Card 0158		65.95	4,907.20
9/23		Purchase authorized on 09/19 Steak-N-Shake#0355 Tallahassee FL S464263853302690 Card 0158		11.38	4,895.82
9/24		Purchase authorized on 09/22 Publix #782 Tallahassee FL S384267015117448 Card 0158		57.12	4,838.70
Ending ba	lance on 9/25				4,838.70
Totals			\$3,327.23	\$2,178.91	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/24/2024 - 09/25/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period	·	•
 Age of primary account owner 	13 - 24	÷
 Account is linked to a Wells Fargo Campus ATM Card or Campus Debit 	Card 1	0 🔲
RD/RD		



METANT ACCOUNT INFORMATION

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

Wells Fargo Way2Save® Savings

Statement period activity summary	
Beginning balance on 8/24	\$6,012.30
Deposits/Additions	0.05
Withdrawals/Subtractions	- 0.00
Ending balance on 9/25	\$6,012,35

Account number: 5853636339

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Florida account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 063107513

Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$6,012.30
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$0.70

Transaction history

Date	Description	1	hdrawals/ btractions	Ending daily balance
9/25	Interest Payment	0.05		6,012.35
Ending	balance on 9/25			6,012.35
Totals		\$0.05	90.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.



Monthly service fee summary

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Fee period 08/24/2024 - 09/25/2024	Standard monthly service fee \$5.00	You paid \$0.00
How to avoid the monthly service fee Have any ONE of the following each fee period	Minimum required	This fee period
Minimum daily balance	\$300.00	\$6,012.30 ÷
A daily automatic transfer from a linked Wells Fargo checking account	\$1.00	\$0.00
 Save As You Go® transfer from a linked Wells Fargo checking account 	\$1.00	\$0.00
A monthly automatic transfer from a linked Wells Fargo checking account	t \$25.00	\$0.00
Age of primary account owner	0 - 24	÷
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AM/AM



NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Updated limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.



Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
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Total	\$

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
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Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.

 Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers: Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - 1. Tell us your name and account number (if any).
 - 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - $3. \hspace{0.5cm} \text{Tell us the dollar amount of the suspected error}.$

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

- In case of errors or questions about other transactions (that are not electronic transfers):
 - Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

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